

01/13/11 09:57:25 INCLUDE: OPEN
po330-1s ONLY LATE: noSUMTER COUNTY BOCC
PURCHASE ORDERS STATUSPage 1
mcgregor

| PO NUMBER | O/C | ORDERED | DUE DATE | VENDOR NO/NAME | REQ | ORIGINAL | OPEN AMT | EXPENSED | | | | |
|-----------------------------------|-----|----------|----------|------------------------------------|----------|------------------------------------|----------|----------|------|-----------|-----------|--------|
| ✓ 53847 | 0 | 01/12/11 | 01/12/11 | 7530 ENVISIONWARE, INC | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. SELF CHECKOUT SYS, HARDWARE | | | | | | 1.00 | .00 | .00 | 1.00 | 9,511.00 | 9,511.00 | .00 |
| 001-462-571-6400 | | | | | | MACH & EQPT => \$1,000 | | | | | | |
| 2. SELF CHECK OUT SYS, HARDWARE | | | | | | 1.00 | .00 | .00 | 1.00 | 469.00 | 469.00 | .00 |
| 001-460-571-6400 | | | | | | MACH & EQPT => \$1,000 | | | | | | |
| *** TOTALS *** | | | | | | | | | | 9,980.00 | 9,980.00 | .00 |
| ✓ 54032 | 0 | 01/12/11 | 01/12/11 | 5186 CENTURYLINK | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. CONNECT SO PSAP W/SHTRVL TOWER | | | | | | 1.00 | .00 | .00 | 1.00 | 14,904.00 | 14,904.00 | .00 |
| 130-412-525-4100 | | | | | | COMMUNICATION SERVICES | | | | | | |
| *** TOTALS *** | | | | | | | | | | 14,904.00 | 14,904.00 | .00 |
| ✓ 54050 | 0 | 01/13/11 | 01/13/11 | 2786 POSTAGE BY PHONE RESERVE ACCT | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. REFILL MAIL MACHINE | | | | | | 1.00 | .00 | .00 | 1.00 | 8,000.00 | 8,000.00 | .00 |
| 001-413-519-4202 | | | | | | POSTAGE-CLEARING ACCOUNT | | | | | | |
| *** TOTALS *** | | | | | | | | | | 8,000.00 | 8,000.00 | .00 |
| ✓ 54553 | 0 | 01/12/11 | 01/12/11 | 5164 BEDROCK RESOURCES | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. 900 TONS LIMEROCK | | | | | | 1.00 | .00 | .00 | 1.00 | 5,175.00 | 5,175.00 | .00 |
| 103-340-541-5300 | | | | | | ROAD MATERIALS & SUPPLIES | | | | | | |
| *** TOTALS *** | | | | | | | | | | 5,175.00 | 5,175.00 | .00 |
| ✓ 54554 | 0 | 01/12/11 | 01/12/11 | 1695 VERMEER SOUTHEAST SALES | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. PARTS TO REPAIR CHIPPER | | | | | | 1.00 | .00 | .00 | 1.00 | 1,344.03 | 1,344.03 | .00 |
| 103-340-541-4600 | | | | | | REPAIR & MAINT SERVICE | | | | | | |
| *** TOTALS *** | | | | | | | | | | 1,344.03 | 1,344.03 | .00 |
| ✓ 54594 | 0 | 01/12/11 | 01/12/11 | 7166 POWER PRO-TECH SERVICES | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. GENERATOR REPAIRS | | | | | | 1.00 | .00 | .00 | 1.00 | 1,332.74 | 1,332.74 | .00 |
| 001-100-519-4643 | | | | | | REPAIR & MAINT-GENERATORS | | | | | | |
| *** TOTALS *** | | | | | | | | | | 1,332.74 | 1,332.74 | .00 |
| ✓ 54609 | 0 | 01/12/11 | 01/12/11 | 5886 PHYSIO CONTROL, INC | | | | | | | | |
| Line Description | | | | | JOB# UOM | Order | Recv'd | Paid | Open | Orig Amt | Open Enc | Amt Pd |
| 1. CRPLUS DEFIBRILLATOR-VLG SC | | | | | | 1.00 | .00 | .00 | 1.00 | 2,790.00 | 2,790.00 | .00 |
| 307-010-511-6506 | | | | | | CONST IN PROG-CRI39 SERVICE CENTER | | | | | | |
| *** TOTALS *** | | | | | | | | | | 2,790.00 | 2,790.00 | .00 |

Jan. 13. 2011 10:07AM

Sumter CO. Finance

No. 3003 P. 3

01/13/11 09:57:25 INCLUDE: OPEN
po330-1s ONLY LATE: no

SUMTER COUNTY BOCC
PURCHASE ORDERS STATUS

Page 2
mcgregor

| PO NUMBER O/C | ORDERED | DUE DATE | VENDOR NO/NAME | REQ | ORIGINAL | OPEN AMT | EXPENSED |
|------------------------------|---------|----------|----------------|-----|-----------|-----------|----------|
| *** GRAND TOTALS *** #PO's 7 | | | | | 43,525.77 | 43,525.77 | .00 |

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

TO

BUSHNELL, FLORIDA 33513-9402

53847

EnvisionWare, Inc.
2810 Premiere Parkway NW
Duluth GA 30097-8917

DATE January 3, 2011

DEPT. Library Services

BY Bushnell

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------------------|-------------|----------|---|------------|-------------|
| | | | Machinery & Equipment => \$1,000 Quote Self-Check Systems EnvisionWare estimate # US-7853 11/19/10 PP | | |
| 001-462-571-6400 | | 2 | All-in-one HR Desktop Hardware System SSC-AIO/HR-U | \$2,995.00 | \$5,990.00 |
| 001-462-571-6400 | | 2 | OneStop Self Service Circulation Software Bundle SSC-OS-SW | \$1,995.00 | \$3,990.00 |
| | | 1 | - Lowest Price | | 461.00 |
| | | | Additional Quotes: ITG Apex Xpress Check Freestanding Kiosk \$13,821.43 each. Total \$27,642.86 | | |
| | | | Highsmith 3M Self Check System L21-H82313 V1 \$17,010.00 each. Total \$34,020.00 | | |
| | | | TERMS: | TOTAL | 19,920.00 |

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

**NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT**

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: _____ DATE: _____

OFFICER OR DEPT. HEAD

- MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
- PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
- EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
- THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

54032

TO

BUSHNELL, FLORIDA 33513-9402

☐ CenturyLink

☐ DATE 10/4/2010

DEPT. COMMUNICATIONS FUND

L

☐ BY *[Signature]*

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|-------------|----------|---|------------|-------------|
| | | | ANNUAL COST OF RADIO BACKUP COMMUNICATIONS CONNECTING SO PSAP WITH SUMTERVILLE RADIO TOWER FOR LAW ENFORCEMENT & FORE SERVICES (RT CIRCUITS AND T1) TWO RT CIRCUIT: \$260.00 PER MONTH <i>x12</i> ONE T1: \$982.00 PER MONTH <i>x12</i> | | 14,904.00 |
| | | | BLANKET PO: FY 2010/2011 Account # 130-412-525-4100 <i>[Signature]</i> | | 14,904.00 |
| | | | TERMS: | TOTAL | |

BOARD OF SUMTER COUNTY COMMISSIONERS

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AUTHORIZED BY: _____

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BY: _____ DATE: _____

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EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-801262366C-3.

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

54050

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

TO

Pitney Bowes
Reserve Account
PO Box 223648
Pittsburgh, PA 15250-2648

DATE January 7, 2011

DEPT. Internal Services

BY *Kelly L. Fultz*

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|--------|--------------|----------|---|------------|-------------|
| 001 | 413-519-4202 | 1 | Project - Mail Machine Postage Refill Mail Machine There will be NO Invoice, please pay directly. | 8,000.00 | 8,000.00 |
| TERMS: | | | | TOTAL | 8,000.00 |

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO:

AUTHORIZED BY: *[Signature]*

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BY: *Christina Morrison* DATE: *1/11/11*

OFFICER OR DEPT. HEAD

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PURCHASE ORDER

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BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

TO

1/7/11

Bedrock Resources
2441 E King Street Suite 202
Ocala, FL 34471

DATE Road and Bridge

DEPT.

BY

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------------------|-------------|----------|---------------|------------|-------------|
| 103 | 40-541-5300 | 900 | Tons Limerock | \$5.75 | \$5,175.00 |
| Quotes attached. | | | | | |
| TERMS: | | | | TOTAL | \$5,175.00 |

BOARD OF SUMTER COUNTY COMMISSIONERS

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AUTHORIZED BY:

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BY: OFFICER OR DEPT. HEAD DATE:

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PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

111711

7 DATE _____ Road and Bridge

DEPT. _____

BY John P. [Signature]

TERMS:

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

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BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

TO

BUSHNELL, FLORIDA 33513-9402

January 3, 2011

54594

┌

Power Pro Tech
240 Circle Drive
Maitland, FL 32751

└

DATE _____

DEPT. Maintenance

BY _____

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------------------|-------------|----------|---|------------|-------------|
| 001-100-519-4643 | | 1 | Invoice # 14793 Inv Dt 12/29/10 Tax Collector's Office | 1,332.74 | 1,332.74 |
| | | | Generator Repair <u>Quote</u> | | |
| | | | Power Pro-Tech is an on call contract service, therefore additional quotes were not obtained. | | |
| | | | | | 1,332.74 |
| | | | TERMS: | TOTAL | |

BOARD OF SUMTER COUNTY COMMISSIONERS

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BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

54609

TO

Physio-Control, Inc
PO Box 97023
Redmond, WA 98073-9723

DATE January 6, 2011

DEPT. Facilities Development

BY *[Signature]*

| FUND | ACCOUNT NO. | QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|--------|--------------|----------|---|------------|-------------|
| 307 | 010-511-6506 | 2 | 80403-000148-Lifepak CRPlus Defibrillator <i>For installation at the Villages SC Service Center</i> Three Quotes Attached: Physico Control - \$2,790.00 PMI - \$2,950.00 Allied 100 - \$2,990.00 | 1,395.00 | 2,790.00 |
| TERMS: | | | | TOTAL | 2,790.00 |

DELIVER TO: 910 N Main St
Bushnell FL 33513

BOARD OF SUMTER COUNTY COMMISSIONERS

AUTHORIZED BY: *[Signature]*

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